

**APPENDIX II  
CAPITAL IMPROVEMENTS PLANS**

<b>CITY OF WINNEMUCCA FIVE-YEAR CAPITAL IMPROVEMENT PLAN JUNE 2000</b>						
<b>FUND NAME/PROJECT DESCRIPTION</b>	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	<b>SOURCE OF FUNDING</b>
<b>Capital Improvement Fund:</b>						
Equipment Replacement & Additions	250,000 <sup>1</sup>	10,000	10,000	10,000	10,000	Property Tax Transfer
Public Buildings/Pools	10,000	25,000 <sup>2</sup>	25,000	25,000	25,000	Cap Imp Reserve Property Tax Transfer
Street Projects	170,000	440,000 <sup>3</sup>	450,000	460,000	470,000	Cap Imp Reserve Gas Tax Transfer
Storm Drains	120,000	100,000	100,000	100,000	100,000	Property Tax Transfer
Park Improvements/Sports Complex		25,000	25,000	25,000	25,000	Property Tax Transfer
Miscellaneous	9,000					Property Tax Transfer
Economic Development <sup>6</sup>		50,000	50,000	50,000	50,000	Cap Imp Reserve Property Tax Transfer
<b>Capital Improvement Fund Total</b>	<b>\$559,000</b>	<b>\$650,000</b>	<b>\$660,000</b>	<b>\$670,000</b>	<b>\$680,000</b>	
<b>General Fund:</b>						
Airport Capital Projects	90,000	35,000	35,000	35,000	35,000	
<b>General Fund Total</b>	<b>\$90,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	

**CITY OF WINNEMUCCA  
FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
JUNE 2000**

<b>FUND NAME/PROJECT DESCRIPTION</b>	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	<b>SOURCE OF FUNDING</b>
<b>Sewer Fund:</b>						
Collection System Improvement	110,000	50,000	50,000	50,000	50,000	Use Fees
Treatment Plant Improvement		250,000 <sup>4</sup>				Use and Connection Fees
<b>Sewer Fund Total</b>	<b>\$110,000</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	
<b>Water Fund:</b>						
Distribution System Improvement		50,000	50,000	50,000	50,000	Use Fees
Well Development		10,000			300,000 <sup>5</sup>	Use and Connection Fees
<b>Water Fund Total</b>		<b>\$60,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>	

<sup>1</sup> Fire Truck

<sup>2</sup> City is attempting to put together a funding package for its proposed Community Cultural Center Project. Will proceed when this goal is accomplished.

<sup>3</sup> Annual target amount is \$150,000 (for slurry-seal project) plus gas tax revenues (~\$290,000) to be used on miscellaneous street projects.

<sup>4</sup> Sewage treatment Plant Project Scope will be defined by growth experienced by City during next year or two.

<sup>5</sup> The need for an additional well will be determined by the growth rate during the next few years.

<sup>6</sup> The City has reserved funds for economic development purposes and plans to expand them on infrastructure improvements when appropriate projects present themselves.